

Renta Variable *Equities*
NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK			Valor Security	Bol. Exch.	Cambios Prices				Volumen Negociado Traded Volume		
					Precedente Previous	Fecha Date	Del día Session		Nº Valores N. of Stocks	Efectivo Turnover	
							Máximo Maximum	Mínimo Minimum			Cierre Closing
PETROLEO Y ENERGIA											
PETROLEO											
MC	REP	REPSOL	F	14,4200	03-02-23	14,5000	14,1500	14,1950	14,2806	8.524.935	122.402.301,99
		TOTAL SUBSECTOR:								8.524.935	122.402.301,99
ELECTRICIDAD Y GAS											
MC	ELE	ENDESA	F	18,2650	03-02-23	18,2650	18,1000	18,2350	18,2202	462.651	8.429.599,28
MC	ENG	ENAGAS	F	16,7000	03-02-23	16,7600	16,5900	16,7100	16,6936	1.206.746	20.144.880,62
MC	IBE	IBERDROLA	F	10,7350	03-02-23	10,7350	10,6250	10,6900	10,6882	6.474.531	69.201.010,95
MC	NTGY	NATURGY ENERGY GROUP	F	25,9500	03-02-23	26,0400	25,7300	26,0000	25,9622	219.489	5.698.414,68
MC	RED	RED ELECTRICA CORPORACION	F	16,2650	03-02-23	16,3250	16,1100	16,1600	16,1683	1.356.640	21.948.461,40
		TOTAL SUBSECTOR:								9.720.057	125.422.366,93
ENERGIAS RENOVABLES											
MC	ADX	AUDAX RENOVABLES	F	1,3000	03-02-23	1,2800	1,2230	1,2590	1,2524	1.180.160	1.477.977,27
MC	ANE	ACCIONA ENERGIA	F	36,6200	03-02-23	37,0200	36,5800	36,9600	36,8634	270.469	9.944.668,44
MC	ENER	ECOENER	F	5,0400	03-02-23	5,0400	4,9400	5,0200	5,0067	19.223	96.243,84
MC	GRE	GREENERGY RENOVABLES	F	32,9800	03-02-23	33,2000	32,4000	33,0600	32,9045	27.380	900.925,42
MC	OPDE	OPDENERGY	F	4,6650	03-02-23	4,7800	4,6200	4,6200	4,6927	22.457	105.383,38
MC	SLR	SOLARIA ENERGIA Y MEDIO AMBIENTE	F	18,5800	03-02-23	18,6800	18,2650	18,6200	18,5222	389.535	7.215.051,40
MC	SOL	SOLTEC POWER	F	5,6000	03-02-23	5,5700	5,4300	5,5500	5,5035	172.195	947.678,19
		TOTAL SUBSECTOR:								2.081.419	20.687.927,94
TOTAL SECTOR:										20.326.411	268.512.596,86

MATERIALES BASICOS,IND.Y CONS.

MINERALES,METALES Y TRANSFORM.											
MC	ACX	ACERINOX	F	9,8920	03-02-23	9,8640	9,7240	9,8180	9,7868	866.493	8.480.197,29
MC	APAM	APERAM	F	36,2500	03-02-23	35,9000	34,3800	36,2500	35,1358	151	5.305,50
MC	BKY	BERKELEY ENERGIA LIMITED	F	0,2835	03-02-23	0,3020	0,2850	0,2895	0,2950	7.029.893	2.073.884,72
MC	CIE	CIE AUTOMOTIVE	F	28,8800	03-02-23	28,6600	28,1000	28,2000	28,3394	160.005	4.534.823,15
OF	DESA	DESA	F	13,4000	03-02-23			13,4000			
MC	LGT	LINGOTES ESPECIALES	F	8,2200	03-02-23	8,4000	8,1800	8,3800	8,3398	1.740	14.511,22
MC	MTS	ARCELORMITTAL	F	28,5500	03-02-23	28,1750	27,4000	27,5500	27,7200	486.293	13.480.056,04

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MKValor SecurityBol. Exch.				Cambios Prices						Volumen Negociado Traded Volume	
				Del día Session							
				Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover
CE	MYD	MINERALES Y PRODUCTOS DERIVADOS	2	8,0000	30-11-06			8,0000			
MC	TRG	TUBOS REUNIDOS	F	0,3305	03-02-23	0,3560	0,3350	0,3400	0,3478	2.735.263	951.262,28
MC	TUB	TUBACEX	F	2,4000	03-02-23	2,4350	2,3500	2,3550	2,3844	167.503	399.394,56
		TOTAL SUBSECTOR:								11.447.341	29.939.434,76
FABRIC.Y MONTAJE BIENES EQUIPO											
MC	AZK	AZKOYEN	F	6,6800	03-02-23	6,7600	6,5200	6,6600	6,6342	11.490	76.227,00
MC	CAF	CONSTRUCCIONES Y AUX.FF.CC. (CAF)	F	29,9000	03-02-23	29,8000	29,3500	29,6000	29,5523	48.783	1.441.650,85
MC	ENO	ELEC NOR	F	11,5000	03-02-23	11,9500	11,4000	11,8500	11,6319	55.734	648.293,80
MC	GEST	GESTAMP AUTOMOCION	F	4,2240	03-02-23	4,1760	4,1200	4,1380	4,1433	244.061	1.011.217,62
MC	NEA	NICOLAS CORREA	F	5,3200	03-02-23	5,3800	5,2400	5,2600	5,2797	4.359	23.014,28
MC	SGRE	SIEMENS GAMESA RENEWABLE ENERGY	F	18,0500	03-02-23	18,0800	18,0500	18,0800	18,0556	579.704	10.466.917,18
MC	TLGO	TALGO	F	3,6800	03-02-23	3,6300	3,5500	3,5750	3,5846	132.103	473.536,51
		TOTAL SUBSECTOR:								1.076.234	14.140.857,24
CONSTRUCCION											
MC	ACS	ACS ACTIVIDADES CONST.Y SERVICIOS	F	27,9700	03-02-23	27,8600	27,2600	27,2600	27,3538	693.511	18.970.190,41
MC	ANA	ACCIONA	F	184,2000	03-02-23	184,9000	182,3000	184,1000	183,8368	72.810	13.385.156,90
MC	CLEO	LEVANTINA DE EDIFICACION,CLEOP	F	1,1500	11-06-12			1,1500	SUSP. 12-06-12		
MC	FCC	FOMENTO DE CONSTR. Y CONTRATAS	F	8,8600	03-02-23	8,8900	8,7800	8,8200	8,8214	43.596	384.577,94
MC	FER	FERROVIAL	F	27,2500	03-02-23	27,3500	26,9900	27,2000	27,1615	663.661	18.042.810,22
MC	GSJ	GRUPO EMPRESARIAL SAN JOSE	F	4,2000	03-02-23	4,2900	4,1750	4,2500	4,2169	9.087	38.319,08
MC	OHLA	OBRASCON HUARTE LAIN	F	0,5525	03-02-23	0,5540	0,5290	0,5340	0,5377	2.450.719	1.317.863,60
MC	SCYR	SACYR	F	2,8200	03-02-23	2,8320	2,7900	2,8260	2,8133	2.055.524	5.780.981,19
		TOTAL SUBSECTOR:								5.988.908	57.919.899,34
MATERIALES DE CONSTRUCCION											
CE	CMO	CEMENTOS MOLINS	4	17,5000	02-02-23	17,0000	17,0000	17,5000	17,0000	150	2.550,00
		TOTAL SUBSECTOR:								150	2.550,00
INDUSTRIA QUIMICA											
MC	ECR	ERCROS	F	3,7600	03-02-23	3,7700	3,6550	3,7650	3,7198	94.518	351.585,59
		TOTAL SUBSECTOR:								94.518	351.585,59
INGENIERIA Y OTROS											
MC	AI	AIRTIFICIAL	F	0,1032	03-02-23	0,1060	0,1020	0,1042	0,1039	2.493.262	259.111,59
MC	APPS	APPLUS SERVICES	F	7,1800	03-02-23	7,1650	6,9200	6,9600	6,9950	363.597	2.543.360,71
CE	ECO	ECOLUMBER	4	1,0000	21-09-22			1,0000			
MC	FDR	FLUIDRA	F	17,9500	03-02-23	17,8100	17,1600	17,1600	17,3617	855.004	14.862.091,80

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP	Nº Valores N. of Stocks	Efectivo Turnover						
MC	GALQ	GENERAL DE ALQUILER DE MAQUINARIA	F	1,1900	03-02-23	1,2450	1,1850	1,2000	1,2144	9.694	11.772,68		
MC	MDF	DURO FELGUERA	F	0,9600	03-02-23	0,9750	0,9060	0,9590	0,9472	1.021.537	967.612,98		
MC	TRE	TECNICAS REUNIDAS	F	10,6600	03-02-23	10,6100	10,2100	10,5800	10,4026	239.321	2.489.566,01		
CE	UIN	URBAR INGENIEROS	8	0,0730	14-06-19			0,0730	SUSP. 12-07-19				
		TOTAL SUBSECTOR:								4.982.415	21.133.515,77		
AEROESPACIAL													
MC	AIR	AIRBUS SE	F	116,5400	03-02-23	117,0800	114,3400	115,4000	115,1394	4.055	466.890,26		
		TOTAL SUBSECTOR:								4.055	466.890,26		
TOTAL SECTOR:										23.593.621	123.954.732,96		

BIENES DE CONSUMO

ALIMENTACION Y BEBIDAS											
OF	BAIN	BORGES AGRICULTURAL & INDUSTRIAL	F	3,8600	03-02-23	3,8200	3,6000	3,6000	3,7100	354	1.313,34
MC	CCEP	COCA-COLA EUROPACIFIC PARTNERS	F	50,7000	03-02-23	52,2000	51,3000	51,4500	51,5083	641	33.016,85
MC	EBRO	EBRO FOODS	F	16,0000	03-02-23	16,0000	15,8600	15,9000	15,9079	54.176	861.825,30
MC	NTH	NATURHOUSE HEALTH	F	1,8450	03-02-23	1,9400	1,8600	1,9000	1,8838	15.191	28.616,45
MC	OLE	DEOLEO	F	0,2670	03-02-23	0,2660	0,2600	0,2640	0,2626	650.140	170.731,36
MC	PVA	PESCANOVA	F	0,3990	03-02-23	0,4005	0,3825	0,3880	0,3926	124.181	48.756,53
MC	RIO	BODEGAS RIOJANAS	F	4,3200	03-02-23	4,5000	4,4600	4,5000	4,4962	5.618	25.259,70
MC	VIS	VISCOFAN	F	58,8000	03-02-23	59,3000	58,6000	59,0500	58,9753	37.692	2.222.898,55
TOTAL SUBSECTOR:										887.993	3.392.418,08
TEXTIL, VESTIDO Y CALZADO											
MC	ADZ	ADOLFO DOMINGUEZ	F	4,9800	03-02-23	5,4400	5,0000	5,1600	5,2753	13.708	72.313,70
MC	ITX	IND. DE DISEÑO TEXTIL (INDITEX)	F	29,1400	03-02-23	29,0900	28,5900	28,7900	28,7977	2.134.043	61.455.493,37
CE	LIW	LIWE ESPAÑOLA	8	13,5000	02-02-23			13,5000			
MC	NXT	NUEVA EXPRESION TEXTIL	F	0,4890	03-02-23	0,4940	0,4850	0,4860	0,4857	49.562	24.073,54
TOTAL SUBSECTOR:										2.197.313	61.551.880,61
PAPEL Y ARTES GRAFICAS											
MC	ENC	ENCE ENERGIA Y CELULOSA	F	3,0580	03-02-23	3,0540	2,9320	3,0360	2,9917	1.700.050	5.086.098,02
MC	IBG	IBERPAPEL GESTION	F	15,9000	03-02-23	16,3000	15,6000	15,9000	15,8699	17.657	280.214,05
MC	MCM	MIQUEL Y COSTAS	F	12,2000	03-02-23	12,6400	12,0800	12,1600	12,4129	12.015	149.140,70
TOTAL SUBSECTOR:										1.729.722	5.515.452,77

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	ALM	ALMIRALL	F	9,2700	03-02-23	9,3000	9,2050	9,2400	9,2539	172.710	1.598.246,80								
MC	ATRY	ATRY HEALTH	F	6,2000	03-02-23	6,1600	6,0600	6,1600	6,1363	11.576	71.033,70								
MC	FAE	FAES FARMA	F	3,4450	03-02-23	3,4950	3,4300	3,4900	3,4676	170.576	591.485,29								
MC	GRF	GRIFOLS CLASE A	F	13,6450	03-02-23	13,7000	13,3450	13,5300	13,5026	1.051.910	14.203.558,57								
MC	GRF.P	GRIFOLS CLASE B	F	9,2550	03-02-23	9,2700	8,9700	9,2000	9,1466	211.151	1.931.307,89								
MC	ORY	ORYZON GENOMICS	F	2,5100	03-02-23	2,5400	2,4750	2,4800	2,5001	100.665	251.673,44								
MC	PHM	PHARMA MAR	F	61,2600	03-02-23	61,9800	60,9000	61,9800	61,5159	40.920	2.517.228,62								
MC	PRM	PRIM	F	11,6000	03-02-23	11,9000	11,4500	11,6000	11,5245	2.214	25.515,30								
MC	RJF	REIG JOFRE	F	2,6200	03-02-23	2,6300	2,6050	2,6300	2,6252	1.311	3.441,60								
MC	ROVI	LABORATORIOS ROVI	F	39,7600	03-02-23	40,2800	39,7600	39,8800	39,9380	173.327	6.922.339,86								
		TOTAL SUBSECTOR:								1.936.360	28.115.831,07								
OTROS BIENES DE CONSUMO																			
MC	VID	VIDRALA	F	96,5000	03-02-23	96,2000	93,8000	95,6000	95,1124	25.107	2.387.986,80								
		TOTAL SUBSECTOR:								25.107	2.387.986,80								
TOTAL SECTOR:										6.776.495	100.963.569,33								
SERVICIOS DE CONSUMO																			
OCIO, TURISMO Y HOSTELERIA																			
MC	EAT	AMREST HOLDINGS	F	4,3900	03-02-23	4,4200	4,4000	4,3900	4,4123	13	57,36								
MC	EDR	EDREAMS ODIGEO	F	5,4300	03-02-23	5,4500	5,3000	5,4200	5,3895	88.197	475.338,47								
MC	MEL	MELIA HOTELS INTERNATIONAL	F	6,3000	03-02-23	6,2600	6,1900	6,1900	6,2198	693.418	4.312.947,73								
MC	NHH	NH HOTEL GROUP	F	3,6050	03-02-23	3,6950	3,5750	3,5800	3,6354	37.748	137.230,68								
CE	TRH	TR HOTEL JARDIN DEL MAR	4	1,0000	01-02-23			1,0000											
		TOTAL SUBSECTOR:								819.376	4.925.574,24								
COMERCIO																			
MC	DIA	DIA-DISTRIBUIDORA INT. DE ALIMENTACION	F	0,0149	03-02-23	0,0167	0,0148	0,0167	0,0161	247.148.448	3.967.337,50								
MC	ISE	INNOVATIVE SOLUTIONS ECOSYSTEM	F	0,5640	25-11-22			0,5640	SUSP. 25-11-22										
		TOTAL SUBSECTOR:								247.148.448	3.967.337,50								
MEDIOS COMUNICAC. Y PUBLICIDAD																			
MC	A3M	ATRESMEDIA CORP. DE MEDIOS DE COM.	F	3,4700	03-02-23	3,4900	3,4160	3,4360	3,4474	240.136	827.845,01								
MC	PRS	PROMOTORA DE INFORMACIONES	F	0,3630	03-02-23	0,3625	0,3500	0,3530	0,3569	288.171	102.845,90								
MC	SQRL	SQUIRREL MEDIA	F	2,5700	03-02-23	2,5700	2,5200	2,5500	2,5430	950	2.415,88								
MC	TL5	MEDIASET ESPAÑA COMUNICACION	F	3,3520	03-02-23	3,3860	3,3300	3,3540	3,3473	159.323	533.308,33								

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume							
								Precedente Previous		Fecha Date		Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
												Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP				
MC	VOC	VOCENTO	F	0,6860	03-02-23	0,7000	0,6820	0,6900	0,6972	28.192	19.655,08								
		TOTAL SUBSECTOR:								716.772	1.486.070,20								
TRANSPORTE Y DISTRIBUCION																			
MC	AENA	AENA	F	140,8500	03-02-23	140,3500	138,9000	139,3500	139,4115	79.446	11.075.684,00								
MC	IAG	INTERNATIONAL CONSOLIDAT.AIRLINES GROUP	F	1,9210	03-02-23	1,9165	1,8880	1,9000	1,8991	10.361.108	19.674.229,18								
MC	LOG	LOGISTA	F	25,3000	03-02-23	25,3000	24,9600	25,3000	25,1755	203.237	5.116.588,00								
		TOTAL SUBSECTOR:								10.643.791	35.866.501,18								
OTROS SERVICIOS																			
MC	CASH	CASH	F	0,7620	03-02-23	0,7800	0,7540	0,7780	0,7671	466.256	357.674,45								
MC	CBAV	CLINICA BAVIERA	F	18,5000	03-02-23	18,6500	18,5000	18,5000	18,6202	315	5.865,35								
MC	PSG	PROSEGUR COMPAÑIA DE SEGURIDAD	F	2,1640	03-02-23	2,1500	2,1160	2,1380	2,1330	403.882	861.487,95								
		TOTAL SUBSECTOR:								870.453	1.225.027,75								
TOTAL SECTOR:										260.198.840	47.470.510,87								
SERVICIOS FINANCIEROS																			
BANCOS Y CAJAS DE AHORRO																			
MC	BBVA	BANCO BILBAO VIZCAYA ARGENTARIA	F	6,9070	03-02-23	6,8480	6,7720	6,7900	6,7948	10.804.666	73.415.137,77								
MC	BKT	BANKINTER	F	6,4800	03-02-23	6,6400	6,4200	6,5960	6,5719	2.608.401	17.142.250,61								
MC	CABK	CAIXABANK	F	3,8710	03-02-23	3,9810	3,8640	3,9640	3,9378	14.664.351	57.745.497,11								
MC	CAM	CAM, CUOTAS PARTICIPATIVAS	F	1,3400	08-12-11			1,3400	SUSP. 09-12-11										
MC	SAB	BANCO DE SABADELL	F	1,1365	03-02-23	1,1540	1,1275	1,1310	1,1393	28.539.620	32.515.188,13								
MC	SAN	BANCO SANTANDER	F	3,4985	03-02-23	3,4800	3,4295	3,4455	3,4512	36.831.771	127.194.541,82								
MC	UNI	UNICAJA BANCO	F	1,1320	03-02-23	1,1380	1,1130	1,1190	1,1229	6.887.096	7.736.283,35								
		TOTAL SUBSECTOR:								100.335.905	315.748.898,79								
SEGUROS																			
MC	GCO	GRUPO CATALANA OCCIDENTE	F	28,4500	03-02-23	28,6500	28,1500	28,3000	28,3372	111.457	3.158.373,85								
MC	LDA	LINEA DIRECTA	F	0,9845	03-02-23	0,9900	0,9700	0,9760	0,9765	727.567	710.482,87								
MC	MAP	MAPFRE, S.A.	F	1,8640	03-02-23	1,8630	1,8270	1,8300	1,8362	3.359.476	6.168.824,90								
		TOTAL SUBSECTOR:								4.198.500	10.037.681,62								
SOCIEDADES CARTERA Y HOLDINGS																			
MC	ALB	CORPORACION FINANCIERA ALBA	F	44,7500	03-02-23	45,1500	43,8500	44,4500	44,3135	14.482	641.748,75								
MC	ALNT	ALANTRA PARTNERS	F	12,4000	03-02-23	12,9000	12,1000	12,6500	12,4759	11.005	137.297,75								
CE	MON	MOBILIARIA MONESA	4	2,1000	02-02-23			2,1000											

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume	
								Del día Session					
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum	Cierre Closing	CMP VWAP
CE	UNC	UNION CATALANA DE VALORES	4	4,8000	10-01-18			4,8000					
		TOTAL SUBSECTOR:									25.487	779.046,50	
SERVICIOS DE INVERSION													
MC	R4	RENTA 4 BANCO	F	10,4000	03-02-23	10,4500	10,1500	10,4500	10,4323		2.644	27.583,10	
		TOTAL SUBSECTOR:									2.644	27.583,10	
TOTAL SECTOR:											104.562.536	326.593.210,01	

TECNOLOGIA Y TELECOMUNICACION.

TELECOMUNICACIONES Y OTROS											
MC	CLNX	CELLNEX TELECOM	F	36,3900	03-02-23	36,4800	35,9700	36,4400	36,3169	804.615	29.221.087,74
MC	DOM	GLOBAL DOMINION ACCESS	F	4,0000	03-02-23	4,1300	3,9950	4,1200	4,0777	114.600	467.302,56
MC	EZE	GRUPO EZENTIS	F	0,0894	01-12-22			0,0894	SUSP. 02-12-22		
MC	TEF	TELEFONICA	F	3,4640	03-02-23	3,4770	3,4350	3,4410	3,4472	11.372.372	39.203.683,90
		TOTAL SUBSECTOR:								12.291.587	68.892.074,20
ELECTRONICA Y SOFTWARE											
MC	AMP	AMPER	F	0,1620	03-02-23	0,1630	0,1600	0,1630	0,1613	1.120.045	180.661,22
MC	AMS	AMADEUS IT GROUP	F	61,7400	03-02-23	61,3200	60,2200	61,2200	61,0394	749.648	45.758.051,52
MC	IDR	INDRA, SERIE A	F	11,4700	03-02-23	11,5300	11,4000	11,5000	11,4809	312.420	3.586.859,68
		TOTAL SUBSECTOR:								2.182.113	49.525.572,42
TOTAL SECTOR:										14.473.700	118.417.646,62

SERVICIOS INMOBILIARIOS

INMOBILIARIAS Y OTROS											
MC	AEDAS	AEDAS HOMES	F	15,2200	03-02-23	15,3400	14,9600	14,9800	15,0862	25.682	387.442,92
CE	AYC	AYCO GRUPO INMOBILIARIO	E	0,6800	02-03-22			0,6800			
OF	CEV	CEVASA	F	7,2000	03-02-23	7,2000	7,2000	7,2000	7,2000	7.276	52.387,20
MC	HOME	NEINOR HOMES	F	9,6800	03-02-23	9,9400	9,1500	9,7700	9,7694	20.431	199.597,85
MC	ISUR	INMOBILIARIA DEL SUR	F	7,8000	03-02-23	7,7800	7,7800	7,8000	7,7800	100	778,00
OF	LIB	LIBERTAS 7	F	0,9650	03-02-23	0,9650	0,9500	0,9500	0,9579	1.900	1.820,00
MC	MTB	MONTEBALITO	F	1,7500	03-02-23	1,8200	1,6900	1,7600	1,7474	67.504	117.955,30
MC	MVC	METROVACESA	F	6,7900	03-02-23	6,8300	6,7100	6,8100	6,8025	57.410	390.530,16
MC	NYE	NYESA VALORES CORPORACION	F	0,0182	03-02-23	0,0184	0,0182	0,0182	0,0182	1.152.555	20.977,31

Renta VariableEquities

NEGOCIACIÓN EN EL SISTEMA DE INTERCONEXIÓN BURSÁTIL
INTERCONNECTION TRADING SYSTEM

MC MK				Valor Security		Bol. Exch.		Cambios Prices				Volumen Negociado Traded Volume			
								Del día Session				Nº Valores N. of Stocks		Efectivo Turnover	
								Precedente Previous	Fecha Date	Máximo Maximum	Mínimo Minimum				
MC	REN	RENTA CORPORACION	F	1,4550	03-02-23	1,4700	1,4350	1,4700	1,4633	7.622	11.153,57				
MC	RLIA	REALIA BUSINESS	F	1,0450	03-02-23	1,0450	1,0300	1,0300	1,0430	5.770	6.018,11				
MC	UBS	URBAS GRUPO FINANCIERO	F	0,0097	03-02-23	0,0103	0,0098	0,0099	0,0100	54.616.808	544.943,60				
		TOTAL SUBSECTOR:								55.963.058	1.733.604,02				
SOCIMI															
MC	ARM	ÁRIMA REAL ESTATE	F	7,4500	02-02-23	7,5000	7,3000	7,5000	7,4994	3.770	28.272,70				
MC	COL	INMOBILIARIA COLONIAL	F	6,9250	03-02-23	6,9000	6,6800	6,8100	6,7820	1.328.126	9.007.351,58				
MC	LRE	LAR ESPAÑA REAL ESTATE	F	4,7050	03-02-23	4,7750	4,6550	4,7200	4,7330	29.545	139.836,62				
MC	MRL	MERLIN PROPERTIES	F	9,2500	03-02-23	9,2200	9,0950	9,1750	9,1568	524.841	4.805.850,84				
		TOTAL SUBSECTOR:								1.886.282	13.981.311,74				
TOTAL SECTOR:										57.849.340	15.714.915,76				
TOTAL GENERAL:										487.780.943	1.001.627.182,41				